

## **Cornstore Youth Club, Draperstown**

### **Income & Expenditure - January 2023 - December 2023**

#### **Opening Balance as at 1st**

**January 2023**                      £     2,533.04

#### **Income**

Admission                              £     4,698.55

MUDC Mid Ulster District

Council Grant                        £       200.00

Loyalty Fee (£2 x 183)               £       366.00

DoFe Books/Expedition               £       836.00

Summer Scheme (£20.00 x  
69)                                        £     1,380.00

Workspace Draperstown  
Grant                                      £     2,000.00

**Total Income**                        £     9,480.55

#### **Expenditure**

Tutor Costs                            £     1,280.00

Accounts                                £       150.00

Youth Club Expenses for  
events                                    £     1,140.98

Gifts                                        £       58.00

Trophies                                  £       125.00

Membership (CWSAN & Out  
& About)                                £       50.00

Capital Equipment                    £     2,616.00

Bank Charges                         £       72.52

Hire of Premises                       £       108.00

Summer Scheme  
Expenses                                £     1,719.90

Dofe Resources,  
Assessor, Residential etc            £     2,267.96

**Total Expenditure**                   £     9,588.36

#### **Closing balance as at 31st**

**December 2023**                      £     2,425.23